

Bureau of Finance and Management FY17 Budget Setting

EXECUTIVE MANAGEMENT		MOTION BY: Haverly / Jensen			
BUREAU OF FINANCE & MGT.		February 29, 2016			
Budget Unit:					
0111					
	FTE	General Funds	Federal Funds	Other Funds	Total Funds
Prior Year Items					-
Prior Year Reversion		7,769			7,769
Prior Year Amend GBill Increase (Decrease)			na	na	-
Prior Year Transfers In (Out)			na	na	-
Original FY16 G-Bill Appropriation	36.0	880,858	-	4,848,421	5,729,279
Captive Insurance Distribution		-	-	-	-
Bureau Billings Distribution		5,987	-	44,580	50,567
Market Adjustments		11,907	-	38,820	50,727
Movement toward Market Value		12,032	-	26,133	38,165
FY16 G-Bill With Pool Distributions	36.0	910,784	-	4,957,954	5,868,738
Base Transfers and Board Actions		-	-	-	-
FY16 Revised Budget and FY17 Base	GZ 36.0	910,784	-	4,957,954	5,868,738
One-Time Supplementals to FY16 in SB48					-
One-Time Recisions from FY16 in SB48		(12,395)	(3)	(43,783)	(56,181)
Beginning FY17 Base	36.0	910,784	-	4,957,954	5,868,738
Personnel Benefit Cost Changes					-
Inflationary Adjustments		-	-	-	-
Bureau Billings					-
Salary Policy					-
Maintenance of Current Operations	36.0	910,784	-	4,957,954	5,868,738
General Appropriations Bill Line Items					-
1. Software Maintenance Costs				36,070	36,070
2					-
General Appropriations Bill Subtotal	36.0	910,784	-	4,994,024	5,904,808
Special Appropriations Subtotal		-	-	-	-
Total All Appropriations	36.0	910,784	-	4,994,024	5,904,808

EXECUTIVE MANAGEMENT

MOTION BY: Haverly / Jensen

SALE/LEASEBACK (BFM)

February 29, 2016

Budget Unit:

0112

	FTE	General Funds	Federal Funds	Other Funds	Total Funds
Prior Year Items					-
Prior Year Reversion					-
Prior Year Amend GBill Increase (Decrease)			na	na	-
Prior Year Transfers In (Out)			na	na	-
Original FY16 G-Bill Appropriation	-	4,500,000	-	-	4,500,000
Captive Insurance Distribution		-	-	-	-
Bureau Billings Distribution		-	-	-	-
Market Adjustments		-	-	-	-
Movement toward Market Value		-	-	-	-
FY16 G-Bill With Pool Distributions	-	4,500,000	-	-	4,500,000
Base Transfers and Board Actions		-	-	-	-
FY16 Revised Budget and FY17 Base	GZ -	4,500,000	-	-	4,500,000
One-Time Supplementals to FY16 in SB48					-
One-Time Recisions from FY16 in SB48					-
Beginning FY17 Base	-	4,500,000	-	-	4,500,000
Personnel Benefit Cost Changes					-
Inflationary Adjustments		-	-	-	-
Bureau Billings					-
Salary Policy					-
Maintenance of Current Operations	-	4,500,000	-	-	4,500,000
General Appropriations Bill Line Items					-
1. Sale/Leaseback Payment Decrease		(500,000)			(500,000)
2					-
General Appropriations Bill Subtotal	-	4,000,000	-	-	4,000,000
Special Appropriations Subtotal		-	-	-	-
Total All Appropriations	-	4,000,000	-	-	4,000,000

EXECUTIVE MANAGEMENT

MOTION BY: Haverly / Jensen

COMPUTER SERVICES AND DEVELOPMENT

February 29, 2016

Budget Unit:

0113

	FTE	General Funds	Federal Funds	Other Funds	Total Funds
Prior Year Items					-
Prior Year Reversion					-
Prior Year Amend GBill Increase (Decrease)			na	na	-
Prior Year Transfers In (Out)			na	na	-
Original FY16 G-Bill Appropriation		-	-	2,000,000	2,000,000
Captive Insurance Distribution		-	-	-	-
Bureau Billings Distribution		-	-	-	-
Market Adjustments		-	-	-	-
Movement toward Market Value		-	-	-	-
FY16 G-Bill With Pool Distributions	-	-	-	2,000,000	2,000,000
Base Transfers and Board Actions		-	-	-	-
FY16 Revised Budget and FY17 Base	GZ	-	-	2,000,000	2,000,000
One-Time Supplementals to FY16 in SB48					-
One-Time Recisions from FY16 in SB48					-
Beginning FY17 Base	-	-	-	2,000,000	2,000,000
Personnel Benefit Cost Changes					-
Inflationary Adjustments		-	-	-	-
Bureau Billings					-
Salary Policy					-
Maintenance of Current Operations	-	-	-	2,000,000	2,000,000
General Appropriations Bill Line Items		-	-	-	-
1					-
2					-
General Appropriations Bill Subtotal	-	-	-	2,000,000	2,000,000
Special Appropriations Subtotal		-	-	-	-
Total All Appropriations	-	-	-	2,000,000	2,000,000

EXECUTIVE MANAGEMENT

MOTION BY: Tidemann / Dryden

SD BUILDING AUTHORITY

March 10, 2016

Budget Unit:

0115

	FTE	General Funds	Federal Funds	Other Funds	Total Funds
Prior Year Items					-
Prior Year Reversion					-
Prior Year Amend GBill Increase (Decrease)			na	na	-
Prior Year Transfers In (Out)			na	na	-
Original FY16 G-Bill Appropriation	-	-	-	519,046	519,046
Captive Insurance Distribution		-	-	-	-
Bureau Billings Distribution		-	-	105	105
Market Adjustments		-	-	50	50
Movement toward Market Value		-	-	-	-
FY16 G-Bill With Pool Distributions	-	-	-	519,201	519,201
Base Transfers and Board Actions		-	-	-	-
FY16 Revised Budget and FY17 Base	GZ	-	-	519,201	519,201
One-Time Supplementals to FY16 in SB48					-
One-Time Recisions from FY16 in SB48					-
Beginning FY17 Base	-	-	-	519,201	519,201
Personnel Benefit Cost Changes					-
Inflationary Adjustments		-	-	-	-
Bureau Billings					-
Salary Policy					-
Maintenance of Current Operations	-	-	-	519,201	519,201
General Appropriations Bill Line Items					
1. Realign expenditures				61,900	61,900
2					-
General Appropriations Bill Subtotal	-	-	-	581,101	581,101
Special Appropriations Subtotal		-	-	-	-
Total All Appropriations	-	-	-	581,101	581,101

EXECUTIVE MANAGEMENT

MOTION BY: Tidemann / Dryden

HEALTH & EDUCATIONAL FACILITIES AUTH

March 10, 2016

Budget Unit:

0116

	FTE	General Funds	Federal Funds	Other Funds	Total Funds
Prior Year Items					-
Prior Year Reversion					-
Prior Year Amend GBill Increase (Decrease)			na	na	-
Prior Year Transfers In (Out)			na	na	-
Original FY16 G-Bill Appropriation	6.0	-	-	716,806	716,806
Captive Insurance Distribution		-	-	-	-
Bureau Billings Distribution		-	-	-	-
Market Adjustments		-	-	8,318	8,318
Movement toward Market Value		-	-	538	538
FY16 G-Bill With Pool Distributions	6.0	-	-	725,662	725,662
Base Transfers and Board Actions		-	-	-	-
FY16 Revised Budget and FY17 Base	GZ 6.0	-	-	725,662	725,662
One-Time Supplementals to FY16 in SB48					-
One-Time Recisions from FY16 in SB48					-
Beginning FY17 Base	6.0	-	-	725,662	725,662
Personnel Benefit Cost Changes					-
Inflationary Adjustments		-	-	-	-
Bureau Billings					-
Salary Policy					-
Maintenance of Current Operations	6.0	-	-	725,662	725,662
General Appropriations Bill Line Items					
1. Realign expenditures				(393)	(393)
2					-
General Appropriations Bill Subtotal	6.0	-	-	725,269	725,269
Special Appropriations Subtotal		-	-	-	-
Total All Appropriations	6.0	-	-	725,269	725,269

EXECUTIVE MANAGEMENT

MOTION BY: Haverly / Jensen

EMPLOYEE COMPENSATION AND BILLING POOLS

March 10, 2016

Budget Unit:

0117

	FTE	General Funds	Federal Funds	Other Funds	Total Funds
Prior Year Items					-
Prior Year Reversion		935			935
Prior Year Amend GBill Increase (Decrease)			na	na	-
Prior Year Transfers In (Out)			na	na	-
Original FY16 G-Bill Appropriation		12,109,866	6,167,562	13,963,741	32,241,169
Captive Insurance Distribution		101,655	30,451	72,177	204,283
Bureau Billings Distribution		-	-	-	-
Market Adjustments		-	-	-	-
Movement toward Market Value		-	-	-	-
Distributions of Pools (Captive Ins, Sal Pol, etc.)		(12,209,251)	(5,885,833)	(13,545,892)	(31,640,976)
FY16 G-Bill With Pool Distributions	-	2,270	312,180	490,026	804,476
Base Transfers and Board Actions					-
FY16 Revised Budget and FY17 Base	GZ	-	2,270	490,026	804,476
One-Time Supplementals to FY16 in SB48					-
One-Time Recisions from FY16 in SB48		(934,190)	(446,765)	(998,647)	(2,379,602)
Beginning FY17 Base	-	2,270	312,180	490,026	804,476
Personnel Benefit Cost Changes		(1,453,652)	(708,694)	(1,566,777)	(3,729,123)
Inflationary Adjustments		-	-	-	-
Bureau Billings		217,508	262,980	75,220	555,708
Salary Policy		13,553,246	6,540,938	14,436,888	34,531,072
Maintenance of Current Operations	-	12,317,102	6,095,224	12,945,331	31,357,657
General Appropriations Bill Line Items					-
1					-
2					-
General Appropriations Bill Subtotal	-	12,317,102	6,095,224	12,945,331	31,357,657
Special Appropriations Subtotal		-	-	-	-
Total All Appropriations	-	12,317,102	6,095,224	12,945,331	31,357,657

EXECUTIVE MANAGEMENT

MOTION BY: Tidemann / Dryden

EDUC. ENHANCEMENT FUNDING CORP

March 10, 2016

Budget Unit:

0119

	FTE	General Funds	Federal Funds	Other Funds	Total Funds
Prior Year Items					-
Prior Year Reversion					-
Prior Year Amend GBill Increase (Decrease)			na	na	-
Prior Year Transfers In (Out)			na	na	-
Original FY16 G-Bill Appropriation	-	-	-	181,261	181,261
Captive Insurance Distribution		-	-	-	-
Bureau Billings Distribution		-	-	-	-
Market Adjustments		-	-	-	-
Movement toward Market Value		-	-	-	-
FY16 G-Bill With Pool Distributions	-	-	-	181,261	181,261
Base Transfers and Board Actions		-	-	-	-
FY16 Revised Budget and FY17 Base	GZ	-	-	181,261	181,261
One-Time Supplementals to FY16 in SB48					-
One-Time Recisions from FY16 in SB48					-
Beginning FY17 Base	-	-	-	181,261	181,261
Personnel Benefit Cost Changes					-
Inflationary Adjustments		-	-	-	-
Bureau Billings					-
Salary Policy					-
Maintenance of Current Operations	-	-	-	181,261	181,261
General Appropriations Bill Line Items	-	-	-		-
1. Realign Budget Authority				2,768	2,768
2					-
General Appropriations Bill Subtotal	-	-	-	184,029	184,029
Special Appropriations Subtotal		-	-	-	-
Total All Appropriations	-	-	-	184,029	184,029